



ANNUAL STATEMENT  
For the Year Ending December 31, 2010  
OF THE CONDITION AND AFFAIRS OF THE  
McLAREN HEALTH PLAN, INC

NAIC Group Code	4700 (Current Period)	0000 (Prior Period)	NAIC Company Code	95848	Employer's ID Number	383383640
Organized under the Laws of	Michigan		State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[ ] Dental Service Corporation[ ] Other[ ]		Property/Casualty[ ] Vision Service Corporation[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]		Hospital, Medical & Dental Service or Indemnity[ ] Health Maintenance Organization[X]	
Incorporated/Organized	09/12/1997		Commenced Business	08/01/1998		
Statutory Home Office	G-3245 Beecher Rd. (Street and Number)		FLINT, MI 48532 (City or Town, State and Zip Code)			
Main Administrative Office			G-3245 Beecher Rd. (Street and Number)			
	FLINT, MI 48532 (City or Town, State and Zip Code)		(810)733-9723 (Area Code) (Telephone Number)			
Mail Address	G-3245 Beecher Rd. (Street and Number or P.O. Box)		FLINT, MI 48532 (City or Town, State and Zip Code)			
Primary Location of Books and Records			G-3245 Beecher Rd. (Street and Number)			
	FLINT, MI 48532 (City or Town, State and Zip Code)		(810)733-9723 (Area Code) (Telephone Number)			
Internet Website Address	www.mclarenhealthplan.org					
Statutory Statement Contact	CHERYL WESTOBY (Name)		(810)733-9723 (Area Code)(Telephone Number)(Extension)			
	cherylwe@mclaren.org (E-Mail Address)		(810)733-9652 (Fax Number)			

OFFICERS

Name	Title
KATHY KENDALL	President
KEVIN TOMPKINS	Chairman #
DON KOOY	Secretary
DAVE MAZURKIEWICZ	Treasurer

OTHERS

CAROL SOLOMON, Chief Financial Officer

DIRECTORS OR TRUSTEES

KATHY KENDALL RONALD SHAHEEN D.O. DENNIS LAFOREST DAVE MAZURKIEWICZ	DON KOOY KEVIN TOMPKINS PATRICK HAYES LAKISHA ATKINS #
--	---

State of Michigan  
County of Genesee ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
KATHY KENDALL	DAVE MAZURKIEWICZ	CAROL SOLOMON
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Treasurer	Chief Financial Officer
(Title)	(Title)	(Title)

Subscribed and sworn to before me this	a. Is this an original filing?	Yes[X] No[ ]
day of , 2011	b. If no, 1. State the amendment number	
	2. Date filed	02/24/2011
	3. Number of pages attached	

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

Investment Categories		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
		1 Amount	2 Percentage	3 Amount	4 Percentage
1.	Bonds:				
1.1	U.S. treasury securities .....				
1.2	U.S. government agency obligations (excluding mortgage-backed securities):				
1.21	Issued by U.S. government agencies .....				
1.22	Issued by U.S. government sponsored agencies .....				
1.3	Non-U.S. government (including Canada, excluding mortgage-backed securities) .....				
1.4	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41	States, territories and possessions general obligations .....				
1.42	Political subdivisions of states, territories and possessions and political subdivisions general obligations .....				
1.43	Revenue and assessment obligations .....				
1.44	Industrial development and similar obligations .....				
1.5	Mortgage-backed securities (includes residential and commercial MBS):				
1.51	Pass-through securities:				
1.511	Issued or Guaranteed by GNMA .....				
1.512	Issued or Guaranteed by FNMA and FHLMC .....				
1.513	All other .....				
1.52	CMOs and REMICs:				
1.521	Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....				
1.522	Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....				
1.523	All other .....				
2.	Other debt and other fixed income securities (excluding short term):				
2.1	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....				
2.2	Unaffiliated Non-U.S. securities (including Canada) .....				
2.3	Affiliated securities .....				
3.	Equity interests:				
3.1	Investments in mutual funds .....	8,131,464	6.820	8,131,464	6.821
3.2	Preferred stocks:				
3.21	Affiliated .....				
3.22	Unaffiliated .....				
3.3	Publicly traded equity securities (excluding preferred stocks):				
3.31	Affiliated .....				
3.32	Unaffiliated .....				
3.4	Other equity securities:				
3.41	Affiliated .....	9,793,521	8.214	9,767,045	8.193
3.42	Unaffiliated .....				
3.5	Other equity interests including tangible personal property under lease:				
3.51	Affiliated .....				
3.52	Unaffiliated .....				
4.	Mortgage loans:				
4.1	Construction and land development .....				
4.2	Agricultural .....				
4.3	Single family residential properties .....				
4.4	Multifamily residential properties .....				
4.5	Commercial loans .....				
4.6	Mezzanine real estate loans .....				
5.	Real estate investments:				
5.1	Property occupied by company .....	2,959,988	2.483	2,959,988	2.483
5.2	Property held for production of income (including \$.....0 of property acquired in satisfaction of debt) .....				
5.3	Property held for sale (including \$.....0 property acquired in satisfaction of debt) .....				
6.	Contract loans .....				
7.	Receivables for securities .....				
8.	Cash, cash equivalents and short-term investments .....	98,229,158	82.384	98,229,158	82.402
9.	Other invested assets .....	119,091	0.100	119,091	0.100
10.	Total invested assets .....	119,233,222	100.000	119,206,746	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS  
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....		3,152,449
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....		
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	26,907	26,907
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13 .....		
3.2	Totals, Part 3, Column 11 .....		
4.	Total gain (loss) on disposals, Part 3, Column 18 .....		
5.	Deduct amounts received on disposals, Part 3, Column 15 .....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15 .....		
6.2	Totals, Part 3, Column 13 .....		
7.	Deduct current year's other than temporary impairment recognized:		
7.1	Totals, Part 1, Column 12 .....		
7.2	Totals, Part 3, Column 10 .....		
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11 .....	219,368	
8.2	Totals, Part 3, Column 9 .....		219,368
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) .....		2,959,988
10.	Deduct total nonadmitted amounts .....		
11.	Statement value at end of current period (Lines 9 minus 10) .....		2,959,988

SCHEDULE B - VERIFICATION BETWEEN YEARS  
Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....		
2.2	Additional investment made after acquisition (Part 2, Column 8) .....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12 .....		
3.2	Totals, Part 3, Column 11 .....		
4.	Accrual of discount .....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9 .....		
5.2	Totals, Part 3, Column 8 .....		
6.	Total gain (loss) on disposals, Part 3, Column 18 .....		
7.	Deduct amounts received on disposals, Part 3, Column 15 .....		
8.	Deduct amortization of premium and mortgage interest .....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
9.1	Totals, Part 1, Column 13 .....		
9.2	Totals, Part 3, Column 13 .....		
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11 .....		
10.2	Totals, Part 3, Column 10 .....		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12.	Total valuation allowance .....		
13.	Subtotal (Lines 11 plus 12) .....		
14.	Deduct total nonadmitted amounts .....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS  
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....		
2.2	Additional investment made after acquisition (Part 2, Column 9) .....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16 .....		
3.2	Totals, Part 3, Column 12 .....		
4.	Accrual of discount .....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13 .....		
5.2	Totals, Part 3, Column 9 .....		
6.	Total gain (loss) on disposals, Part 3, Column 19 .....		
7.	Deduct amounts received on disposals, Part 3, Column 20 .....		
8.	Deduct amortization of premium and depreciation .....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17 .....		
9.2	Totals, Part 3, Column 14 .....		
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 15 .....		
10.2	Totals, Part 3, Column 11 .....		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) .....		
12.	Deduct total nonadmitted amounts .....		
13.	Statement value at end of current period (Line 11 minus Line 12) .....		

SCHEDULE D - VERIFICATION BETWEEN YEARS  
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....		8,378,427
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		9,148,063
3.	Accrual of Discount .....		
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12 .....		
4.2	Part 2, Section 1, Column 15 .....		
4.3	Part 2, Section 2, Column 13 .....	700,632	
4.4	Part 4, Column 11 .....		700,632
5.	Total gain (loss) on disposals, Part 4, Column 19 .....		(10,955)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		291,182
7.	Deduct amortization of premium .....		
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15 .....		
8.2	Part 2, Section 1, Column 19 .....		
8.3	Part 2, Section 2, Column 16 .....		
8.4	Part 4, Column 15 .....		
9.	Deduct current year's other than temporary impairment recognized:		
9.1	Part 1, Column 14 .....		
9.2	Part 2, Section 1, Column 17 .....		
9.3	Part 2, Section 2, Column 14 .....		
9.4	Part 4, Column 13 .....		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....		17,924,985
11.	Deduct total nonadmitted amounts .....		26,475
12.	Statement value at end of current period (Line 10 minus Line 11) .....		17,898,510

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States ..... 2. Canada ..... 3. Other Countries ..... 4. Totals .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	.....	.....	.....	.....
U.S. Political Subdivisions of States, Territories and Possessions (Diresect and guaranteed)	6. Totals .....	.....	.....	.....	.....
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals .....	.....	.....	.....	.....
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States ..... 9. Canada ..... 10. Other Countries ..... 11. Totals .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....
Parent, Subsidiaries and Affiliates	12. Totals .....	.....	.....	.....	.....
	13. Total Bonds .....	.....	.....	.....	.....
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States ..... 15. Canada ..... 16. Other Countries ..... 17. Totals .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....
Parent, Subsidiaries and Affiliates	18. Totals .....	.....	.....	.....	.....
	19. Total Preferred Stocks .....	.....	.....	.....	.....
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States ..... 21. Canada ..... 22. Other Countries ..... 23. Totals .....	..... 8,131,464 ..... ..... ..... 8,131,464	..... 8,131,464 ..... ..... ..... 8,131,464	..... 7,500,000 ..... ..... ..... 7,500,000	..... ..... ..... .....
Parent, Subsidiaries and Affiliates	24. Totals .....	..... 9,793,521	..... 9,793,521	..... 8,860,000	.....
	25. Total Common Stocks .....	..... 17,924,985	..... 17,924,985	..... 16,360,000	.....
	26. Total Stocks .....	..... 17,924,985	..... 17,924,985	..... 16,360,000	.....
	27. Total Bonds and Stocks .....	..... 17,924,985	..... 17,924,985	..... 16,360,000	.....

SI05     Schedule D Part 1A Sn 1 - #1 ..... NONE

SI06     Schedule D Part 1A Sn 1 - #2 ..... NONE

SI07     Schedule D Part 1A Sn 1 - #3 ..... NONE

SI08     Schedule D Part 1A Sn 2 - #1 ..... NONE

SI09     Schedule D Part 1A Sn 2 - #2 ..... NONE

SI10     Schedule D Part 1A Sn 2 - #3 ..... NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS  
Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year .....	1,216,261	.....	.....	1,216,261	.....
2.	Cost of short-term investments acquired .....	752	.....	.....	752	.....
3.	Accrual of discount .....	.....	.....	.....	.....	.....
4.	Unrealized valuation increase (decrease) .....	.....	.....	.....	.....	.....
5.	Total gain (loss) on disposals .....	.....	.....	.....	.....	.....
6.	Deduct consideration received on disposals .....	.....	.....	.....	.....	.....
7.	Deduct amortization of premium .....	.....	.....	.....	.....	.....
8.	Total foreign exchange change in book/adjusted carrying value .....	.....	.....	.....	.....	.....
9.	Deduct current year's other than temporary impairment recognized .....	.....	.....	.....	.....	.....
10.	Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) .....	1,217,012	.....	.....	1,217,012	.....
11.	Deduct total nonadmitted amounts .....	.....	.....	.....	.....	.....
12.	Statement value at end of current period (Line 10 minus Line 11) .....	1,217,012	.....	.....	1,217,012	.....

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SI12     Schedule DB Part A Verification ..... NONE

SI12     Schedule DB Part B Verification ..... NONE

SI13     Schedule DB Part C Sn 1 - Sum Replicated Assets ..... NONE

SI14     Schedule DB Part C Sn 2 - Recon Replicated Assets ..... NONE

SI15     Schedule DB Verification ..... NONE

SI16     Schedule E - Verification ..... NONE



SCHEDULE A - PART 1  
Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties occupied by the reporting entity - Health Care Delivery																
LAND & BUILDING .....	.....	FLINT .....	MI .....	02/21/2003	09/30/2002	... 4,250,913	.....	... 2,959,988	.....	.... 219,368	.....	.....	.... (219,368)	.....	... 1,137,996	... 1,606,337
0199999 Subtotal - Properties occupied by the reporting entity - Health Care Delivery .....						... 4,250,913	.....	... 2,959,988	.....	.... 219,368	.....	.....	.... (219,368)	.....	... 1,137,996	... 1,606,337
0399999 Subtotal - Properties occupied by the reporting entity .....						... 4,250,913	.....	... 2,959,988	.....	.... 219,368	.....	.....	.... (219,368)	.....	... 1,137,996	... 1,606,337
0699999 Totals .....						... 4,250,913	.....	... 2,959,988	.....	.... 219,368	.....	.....	.... (219,368)	.....	... 1,137,996	... 1,606,337

SCHEDULE A - PART 2  
Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
BUILDING IMPROVEMENTS - G3245 BEECHER RD .....	FLINT .....	MI .....	.....	.....	.....	.....	.....	26,907
0199999 Subtotal - Acquired by Purchase .....								26,907
0399999 Totals .....								26,907

E03     Schedule A - Part 3 Real Estate Sold ..... NONE

E04     Schedule B - Part 1 Mortgage Loans Owned ..... NONE

E05     Schedule B - Part 2 Mortgage Loans Acquired ..... NONE

E06     Schedule B - Part 3 Mortgage Loans DISPOSED ..... NONE

E07     Schedule BA - Part 1 Invested Assets Owned ..... NONE

E08     Schedule BA - Part 2 Invested Assets Acquired ..... NONE

E09     Schedule BA - Part 3 Invested Assets DISPOSED ..... NONE

E10     Schedule D - Part 1 LT Bonds Owned ..... NONE

E11     Schedule D - Part 2 Sn 1 Prfrd Stocks Owned ..... NONE

E03, E04, E05, E06, E07, E08, E09, E10, E11

SCHEDULE D - PART 2 - SECTION 2  
Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
<b>Parent, Subsidiaries and Affiliates</b>																	
000000000 .....	HEALTH ADVANTAGE INC. ....			60,000.000	1,108,207	1.000	1,108,207	160,000				384,022		384,022		K .....	01/01/2002
	MCLAREN HEALTH PLAN INSURANCE COMPANY .....			60,000.000	8,685,314	1.000	8,685,314	8,700,000				(14,686)		(14,686)		K .....	05/03/2010
9199999 Subtotal - Parent, Subsidiaries and Affiliates .....					9,793,521	X X X	9,793,521	8,860,000				369,336		369,336		X X X	X X X
<b>Mutual Funds</b>																	
4812C1553 .....	JPMORGAN MUTUAL EQUITY INDEX FUND SELECT .....			71,927.190	2,052,083	28.530	2,052,083	1,875,000		39,366		269,023		269,023		L .....	11/01/2007
4812C0167 .....	JPMORGAN MUTUAL SHT DURATION BD FD ULT .....			554,182.450	6,079,381	10.970	6,079,381	5,625,000		126,514		62,274		62,274		L .....	11/01/2007
9299999 Subtotal - Mutual Funds .....					8,131,464	X X X	8,131,464	7,500,000		165,881		331,297		331,297		X X X	X X X
9799999 Total Common Stocks .....					17,924,985	X X X	17,924,985	16,360,000		165,881		700,632		700,632		X X X	X X X
9899999 Total Preferred and Common Stocks .....					17,924,985	X X X	17,924,985	16,360,000		165,881		700,632		700,632		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .....0, the total \$ value (included in Column 8) of all such issues \$.....0.

SCHEDULE D - PART 3  
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8399998	Summary item from Part 5 for Bonds .....							
8999998	Summary Item from Part 5 for Preferred Stocks .....						X X X	
Common Stocks - Parent, Subsidiaries and Affiliates								
000000000 .....	McLAREN HEALTH PLAN INSURANCE COMPANY .....		05/03/2010 ..	McLAREN HEALTH PLAN INSURANCE COMPANY .....	60,000.000	8,700.000	X X X	
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates .....					8,700.000	X X X	
Common Stocks - Mutual Funds								
4812C0167 .....	JPMORGAN MUTUAL SHT DURATION BD FD ULTRA .....		01/04/2010 ..	JPMORGAN .....	1,192.332	12,937	X X X	
4812C0167 .....	JPMORGAN MUTUAL SHT DURATION BD FD ULTRA .....		02/01/2010 ..	JPMORGAN .....	1,092.425	11,929	X X X	
4812C0167 .....	JPMORGAN MUTUAL SHT DURATION BD FD ULTRA .....		03/01/2010 ..	JPMORGAN .....	999.532	10,915	X X X	
4812C1553 .....	JPMORGAN MUTUAL EQUITY FUND SELECT .....		04/01/2010 ..	JPMORGAN .....	329.942	8,763	X X X	
4812C0167 .....	JPMORGAN MUTUAL SHT DURATION BD FD ULTRA .....		04/01/2010 ..	JPMORGAN .....	717.295	7,811	X X X	
4812C0167 .....	JPMORGAN MUTUAL SHT DURATION BD FD ULTRA .....		05/03/2010 ..	JPMORGAN .....	955.080	10,429	X X X	
4812C0167 .....	JPMORGAN MUTUAL SHT DURATION BD FD ULTRA .....		06/01/2010 ..	JPMORGAN .....	956.829	10,449	X X X	
4812C1553 .....	JPMORGAN MUTUAL EQUITY FUND SELECT .....		07/01/2010 ..	JPMORGAN .....	401.758	9,401	X X X	
4812C0167 .....	JPMORGAN SHORT DURATION BOND FUND .....		07/01/2010 ..	JPMORGAN .....	811.820	8,898	X X X	
4812C0167 .....	JPMORGAN SHORT DURATION BOND FUND .....		08/02/2010 ..	JPMORGAN .....	857.777	9,436	X X X	
4812C0167 .....	JPMORGAN SHORT DURATION BOND FUND .....		09/01/2010 ..	JPMORGAN .....	809.976	8,926	X X X	
4812C1553 .....	JPMORGAN MUTUAL EQUITY FUND SELECT .....		10/01/2010 ..	JPMORGAN .....	397.190	10,287	X X X	
4812C0167 .....	JPMORGAN SHORT DURATION BOND FUND .....		10/01/2010 ..	JPMORGAN .....	809.755	8,940	X X X	
4812C0167 .....	JPMORGAN SHORT DURATION BOND FUND .....		11/01/2010 ..	JPMORGAN .....	856.382	9,480	X X X	
4812C1553 .....	JPMORGAN MUTUAL EQUITY FUND SELECT .....		12/21/2010 ..	JPMORGAN .....	350.594	9,915	X X X	
4812C0167 .....	JPMORGAN SHORT DURATION BOND FUND .....		12/01/2010 ..	JPMORGAN .....	813.058	8,969	X X X	
4812C0167 .....	JPMORGAN SHORT DURATION BOND FUND .....		12/15/2010 ..	JPMORGAN .....	674.277	7,397	X X X	
4812C0167 .....	JPMORGAN SHORT DURATION BOND FUND .....		12/16/2010 ..	JPMORGAN .....	25,837.660	283,181	X X X	
9299999	Subtotal - Common Stocks - Mutual Funds .....					448,063	X X X	
9799997	Subtotal - Common Stocks - Part 3 .....					9,148,063	X X X	
9799998	Summary Item from Part 5 for Common Stocks .....						X X X	
9799999	Subtotal - Common Stocks .....					9,148,063	X X X	
9899999	Subtotal - Preferred and Common Stocks .....					9,148,063	X X X	
9999999	Totals .....					9,148,063	X X X	

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
8399998	Summary Item from Part 5 for Bonds																			X X X
8999998	Summary Item from Part 5 for Preferred Stocks						X X X													X X X
Common Stocks - Mutual Funds																				
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		09/15/2010	VARIOUS	26.083	667	X X X	762							762	(95)	(95)	(95)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		01/15/2010	VARIOUS	25.553	667	X X X	747							747	(80)	(80)	(80)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		02/17/2010	VARIOUS	26.752	667	X X X	782							782	(115)	(115)	(115)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		03/16/2010	VARIOUS	25.416	667	X X X	743							743	(76)	(76)	(76)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		04/15/2010	VARIOUS	24.223	667	X X X	708							708	(41)	(41)	(41)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		05/17/2010	VARIOUS	25.790	667	X X X	754							754	(87)	(87)	(87)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		06/15/2010	VARIOUS	26.828	667	X X X	784							784	(117)	(117)	(117)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		07/15/2010	VARIOUS	26.795	667	X X X	782							782	(116)	(116)	(116)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		08/17/2010	VARIOUS	27.145	667	X X X	793							793	(126)	(126)	(126)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		10/15/2010	VARIOUS	25.006	667	X X X	730							730	(63)	(63)	(63)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		11/16/2010	VARIOUS	24.474	667	X X X	714							714	(48)	(48)	(48)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		12/15/2010	VARIOUS	23.566	667	X X X	688							688	(21)	(21)	(21)		X X X
4812C1553	JPMORGAN MUTUAL EQUITY FUND SELECT		12/16/2010	VAROUS	9,800.424	275,784	X X X	285,992							285,992	(10,208)	(10,208)	(10,208)		X X X
4812C0167	JPMORGAN SHT DURATION BD FD ULTRA		12/20/2010	VAROUS	673.663	7,397	X X X	7,157							7,157	239	239	239		X X X
9299999	Subtotal - Common Stocks - Mutual Funds					291,182	X X X	302,136							302,136	(10,955)	(10,955)	(10,955)		X X X
9799997	Subtotal - Common Stocks - Part 4					291,182	X X X	302,136							302,136	(10,955)	(10,955)	(10,955)		X X X
9799998	Summary Item from Part 5 for Common Stocks						X X X													X X X
9799999	Subtotal - Common Stocks					291,182	X X X	302,136							302,136	(10,955)	(10,955)	(10,955)		X X X
9899999	Subtotal - Preferred and Common Stocks					291,182	X X X	302,136							302,136	(10,955)	(10,955)	(10,955)		X X X
9999999	Totals					291,182	X X X	302,136							302,136	(10,955)	(10,955)	(10,955)		X X X

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	F O R E I G N	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) Number of Shares (Stock)	Actual Cost	Consider- ation	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
9999999 Totals .....								.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures manual)	Do Insurer's Assets Include Intangible Assets connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
<b>Common Stocks - Other Affiliates</b>									
000000000 .....	HEALTH ADVANTAGE INC. ....	.....	.....	3ii B .....	..... No .....	.....	.... 1,081,732 ..	.. 60,000.000	..... 1.000
000000000 .....	MCLAREN HEALTH PLAN INSURANCE COMPANY .....	.....	.....	3ii B .....	..... No .....	.....	.... 8,685,314 ..	.. 60,000.000	..... 1.000
1799999 Subtotal - Common Stocks - Other Affiliates .....							.... 9,767,045 ..	... X X X ...	... X X X ...
1899999 Subtotal - Common Stocks .....							.... 9,767,045 ..	... X X X ...	... X X X ...
1999999 Total - Preferred and Common Stocks .....							.... 9,767,045 ..	... X X X ...	... X X X ...

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-tier Company	Name of Company Listed in Section 1 Which Controls Lower-tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
<div>NONE</div>					
0399999 Total - Preferred and Common Stocks .....			.....	.... X X X ....	.... X X X ....



SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid For Accrued Interest
8399999 Total Bonds .....								.....	.....	.....	.....	.....	.....	.....	.....	. X X X	.. X X X ..	. X X X .	.....	.....
<b>Exempt Money Market Mutual Funds</b>																				
4812C0670 .	U.S. Government Money Market Fund .....	.....	...	12/01/2010	JPMorgan Chase .....		1,217,012	.....	.....	.....	.....	.....	1,000,000	.....	.....	... 0.001	.....	.. MON .	751	.....
8899999 Subtotal - Exempt Money Market Mutual Funds .....								1,217,012	.....	.....	.....	... X X X ...	1,000,000	.....	.....	. X X X	.. X X X ..	. X X X .	751	.....
9199999 Total Short-Term Investments .....								1,217,012	.....	.....	.....	... X X X ...	1,000,000	.....	.....	. X X X	.. X X X ..	. X X X .	751	.....

E18     Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open . . . . NONE

E19     Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards TerminatedNONE

E20     Schedule DB - Part B Sn 1 Futures Contracts Open . . . . . NONE

E21     Schedule DB - Part B Sn 2 Futures Contracts Terminiated . . . . . NONE

E22     Schedule DB - Part D Counterparty Exposure for Derivative Instruments Open NONE

E23     Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E24     Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	6	7
Depository			Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories								
JPMORGAN, CHASE .....	FLINT, MICHIGAN .....	12/31/2010	.....	0.001	61,539	5,257	97,012,146	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....				X X X ..				X X X
0199999 Totals - Open Depositories .....				X X X ..	61,539	5,257	97,012,146	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....				X X X ..				X X X
0299999 Totals - Suspended Depositories .....				X X X ..				X X X
0399999 Total Cash On Deposit .....				X X X ..	61,539	5,257	97,012,146	X X X
0499999 Cash in Company's Office .....				X X X ..	X X X ..	X X X ..		X X X
0599999 Total Cash .....				X X X ..	61,539	5,257	97,012,146	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January .....	97,373,597	4. April .....	104,605,826	7. July .....	100,671,180	10. October .....	89,132,879
2. February .....	100,551,408	5. May .....	96,493,196	8. August .....	101,502,195	11. November .....	93,088,876
3. March .....	104,654,138	6. June .....	101,160,665	9. September .....	88,876,439	12. December .....	97,012,146

SCHEDULE E - PART 2 - CASH EQUIVALENTS  
Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
NONE							
8699999 Total Cash Equivalents .....					.....	.....	.....

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States. Etc.							
1.	Alabama (AL)						
2.	Alaska (AK)						
3.	Arizona (AZ)						
4.	Arkansas (AR)						
5.	California (CA)						
6.	Colorado (CO)						
7.	Connecticut (CT)						
8.	Delaware (DE)						
9.	District of Columbia (DC)						
10.	Florida (FL)						
11.	Georgia (GA)						
12.	Hawaii (HI)						
13.	Idaho (ID)						
14.	Illinois (IL)						
15.	Indiana (IN)						
16.	Iowa (IA)						
17.	Kansas (KS)						
18.	Kentucky (KY)						
19.	Louisiana (LA)						
20.	Maine (ME)						
21.	Maryland (MD)						
22.	Massachusetts (MA)						
23.	Michigan (MI)	ST	State Required Statutory Deposit			1,217,012	1,217,012
24.	Minnesota (MN)						
25.	Mississippi (MS)						
26.	Missouri (MO)						
27.	Montana (MT)						
28.	Nebraska (NE)						
29.	Nevada (NV)						
30.	New Hampshire (NH)						
31.	New Jersey (NJ)						
32.	New Mexico (NM)						
33.	New York (NY)						
34.	North Carolina (NC)						
35.	North Dakota (ND)						
36.	Ohio (OH)						
37.	Oklahoma (OK)						
38.	Oregon (OR)						
39.	Pennsylvania (PA)						
40.	Rhode Island (RI)						
41.	South Carolina (SC)						
42.	South Dakota (SD)						
43.	Tennessee (TN)						
44.	Texas (TX)						
45.	Utah (UT)						
46.	Vermont (VT)						
47.	Virginia (VA)						
48.	Washington (WA)						
49.	West Virginia (WV)						
50.	Wisconsin (WI)						
51.	Wyoming (WY)						
52.	American Samoa (AS)						
53.	Guam (GU)						
54.	Puerto Rico (PR)						
55.	U.S. Virgin Islands (VI)						
56.	Northern Mariana Islands (MP)						
57.	Canada (CN)						
58.	Aggregate other alien (OT)	X X X	X X X				
59.	Total	X X X	X X X			1,217,012	1,217,012
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X				

INDEX TO HEALTH  
ANNUAL STATEMENT

Analysis of Operations By Lines of Business .....	7
Assets .....	2
Cash Flow .....	6
Exhibit 1 - Enrollment By Product Type for Health Business Only .....	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid .....	18
Exhibit 3 - Health Care Receivables .....	19
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus .....	20
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates .....	21
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates .....	22
Exhibit 7 - Part 1 - Summary of Transactions With Providers .....	23
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries .....	23
Exhibit 8 - Furniture, Equipment and Supplies Owned .....	24
Exhibit of Capital Gains (Losses) .....	15
Exhibit of Net Investment Income .....	15
Exhibit of Nonadmitted Assets .....	16
Exhibit of Premiums, Enrollment and Utilization (State Page) .....	29
Five-Year Historical Data .....	28
General Interrogatories .....	26
Jurat Page .....	1
Liabilities, Capital and Surplus .....	3
Notes To Financial Statements .....	25
Overflow Page For Write-ins .....	41
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI11
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI12
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI12
Schedule DB - Part C - Section 1 .....	SI13
Schedule DB - Part C - Section 2 .....	SI14
Schedule DB - Part D .....	E22
Schedule DB - Verification .....	SI15
Schedule DL - Part 1 .....	E23
Schedule DL - Part 2 .....	E24
Schedule E - Part 1 - Cash .....	E25

INDEX

INDEX TO HEALTH  
ANNUAL STATEMENT

Schedule E - Part 2 - Cash Equivalents .....	E26
Schedule E - Part 3 - Special Deposits .....	E27
Schedule E - Verification Between Years .....	SI16
Schedule S - Part 1 - Section 2 .....	30
Schedule S - Part 2 .....	31
Schedule S - Part 3 - Section 2 .....	32
Schedule S - Part 4 .....	33
Schedule S - Part 5 .....	34
Schedule S - Part 6 .....	35
Schedule T - Part 2 - Interstate Compact .....	37
Schedule T - Premiums and Other Considerations .....	36
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	38
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	39
Statement of Revenue and Expenses .....	4
Summary Investment Schedule .....	SI01
Supplemental Exhibits and Schedules Interrogatories .....	40
Underwriting and Investment Exhibit - Part 1 .....	8
Underwriting and Investment Exhibit - Part 2 .....	9
Underwriting and Investment Exhibit - Part 2A .....	10
Underwriting and Investment Exhibit - Part 2B .....	11
Underwriting and Investment Exhibit - Part 2C .....	12
Underwriting and Investment Exhibit - Part 2D .....	13
Underwriting and Investment Exhibit - Part 3 .....	14